

# FARGO DOME

## State Investment Board Balance Sheet As of 8/31/2005

	As of <u>8-31-05</u>	As of <u>6-30-05</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 3,804,470	\$ 3,679,529
DOMESTIC FIXED INCOME	3,606,262	3,557,205
INVESTED CASH (NOTE 1)	<u>74,203</u>	<u>72,825</u>
TOTAL INVESTMENTS	7,484,935	7,309,559
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>6,724</u>	<u>11,525</u>
TOTAL ASSETS	<u>\$ 7,491,659</u>	<u>\$ 7,321,084</u>
LIABILITIES:		
ACCOUNTS PAYABLE	<u>4,553</u>	<u>4,708</u>
TOTAL LIABILITIES	4,553	4,708
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	7,316,376	5,863,757
CASH IN DURING YEAR (NOTE 4)	0	1,000,000
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>170,730</u>	<u>452,619</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,487,106</u>	<u>7,316,376</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,491,659</u>	<u>\$ 7,321,084</u>

# FARGO DOME

## State Investment Board Profit and Loss Statement For the Month Ended 8/31/2005

	Month Ended <u>8-31-05</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 17,529	\$ 34,657
SECURITIES LENDING INCOME	<u>3,760</u>	<u>7,111</u>
	21,289	41,768
 GAIN ON SALE OF INVESTMENTS	 51,440	 131,198
LOSS ON SALE OF INVESTMENTS	<u>61,274</u>	<u>99,025</u>
 NET GAINS (LOSSES) INVESTMENTS	 (9,834)	 32,173
 INVESTMENT EXPENSES	 4,279	 4,526
SECURITIES LENDING EXPENSES	<u>3,559</u>	<u>6,669</u>
 NET INVESTMENT INCOME	 3,617	 62,746
 NET APPREC (DEPREC) MARKET VALUE	 (4,986)	 106,455
MISCELLANEOUS INCOME/(EXPENSE)	<u>580</u>	<u>1,529</u>
 TOTAL INVESTMENT INCOME	 <u>(789)</u>	 <u>170,730</u>
 NET INCREASE (DECREASE)	 <u>\$ (789)</u>	 <u>\$ 170,730</u>

**FARGO DOME**  
**Notes to Financial Statements**  
**August 31, 2005**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1     INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2     DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3     DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4     CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 5     CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.